

CAPITAL IMPROVEMENT PLAN SUMMARY

In November 1983, the City Council established a five-year capital improvement planning process for physical improvements to public facilities and infrastructure. By resolution, it became City policy to engage in a continuous five-year capital improvement planning process that includes annual review, revision, and adoption of a five-year Capital Improvement Plan (CIP). The five-year CIP is revised annually to include new projects, reflect changes in priorities, and extend the plan an additional year. The first year of the plan is the current Capital Budget, and it is revised throughout the year as needs dictate or when changes are made to existing approved capital projects.

Presented in separate documents, the three-volume CIP provides a schedule for capital project implementation and anticipated project allocations. The CIP Executive Summary provides an overall summary of the five-year plan. Volume One includes details on capital projects that are funded primarily from public improvement bonds. Volume Two contains the enterprise fund capital programs which include capital projects primarily funded with user-fee supported revenue bonds.

Presented below is a summary of the planned appropriations for the FY2008-2012 CIP:

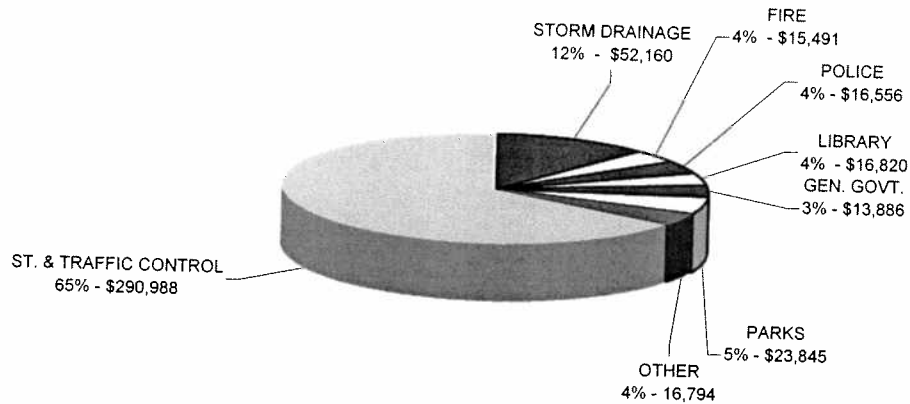
	(Thousands)					
<u>Public Improvement Programs</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>TOTAL</u>
Fire	15,491	9,471	9,548	5,703	8,800	49,013
Library	16,820	22,278	12,252	9,500	7,544	68,394
Parks	23,845	30,635	13,240	17,500	12,500	97,720
Police	16,556	31,105	31,108	32,338	27,24	113,881
Health	4,503	4,592	4,582	8,687	4,886	27,250
Solid Waste	1,923	5,277	8,037	1,225	1,225	17,687
General Government	13,886	6,980	3,830	3,205	2,005	29,906
Storm Drainage	52,160	49,850	52,300	55,477	50,000	259,787
Street & Traffic	290,988	209,375	181,030	190,431	154,130	1,025,954
Housing	10,368	11,500	11,300	11,300	11,300	43,268
SUB TOTAL	446,540	381,063	327,227	335,416	255,114	1,732,860
<u>Enterprise Programs</u>						
Aviation	411,991	219,290	267,009	562,220	274,018	1,734,528
Convention & Ent.	2,701	0	1,268	786	0	4,755
Wastewater	158,100	152,700	156,600	137,300	150,200	754,900
Water	165,900	113,850	98,800	116,000	123,350	617,900
SUB TOTAL	738,692	485,840	523,677	816,306	547,568	3,112,083
TOTAL*	1,185,232	866,903	850,904	1,151,682	802,682	4,857,443

* Tax Increment Reinvestment Zones (TIRZ) projects are not included.

The FY2008 Capital Budget calls for the appropriation of \$1,185 million in FY 2008. Of the total appropriations planned, \$738 million is for enterprise programs (Airport, Convention & Entertainment (C&E), Wastewater, and Water), and the remaining \$447 million addresses a full range of capital facility and infrastructure improvements that are primarily funded through the issuance of tax-supported Public Improvement Bonds (PIBs). The citizens of Houston approved a Bond Election for \$776 million in November 2001 and an additional \$625 million in November 2006. The public improvement programs include Fire, General Government, Library, Parks, Police, Health, Solid Waste Management, Storm Sewer, Streets and Traffic Control, and Housing projects.

Of the public improvement programs, the Streets and Traffic Control program is the largest with \$291 million of the planned appropriations in FY2008 (See Figure1) followed by the Storm Drainage with \$52 million and Parks with \$24 million of the FY2008 total.

**FIGURE 1
FY2008 PUBLIC IMPROVEMENT PROGRAMS PLANNED APPROPRIATIONS
(\$000)**

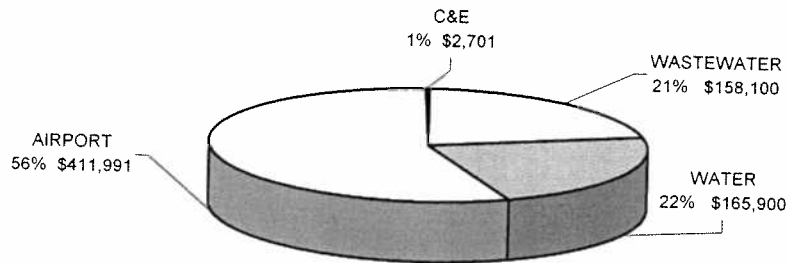


Total \$446,540

Significant projects in the public improvement programs include: continued rehabilitation and renovation of the branch library system through the "Libraries to Standard" program; continued implementation of the "Parks Master Plan" program; replacement of South Central Police station and design of the Prisoner Processing Center; replacement, rehabilitation and construction of fire stations; and replacement or upgrading of Solid Waste Facilities. In addition, the FY2008 plan calls for the renovation of the Health Department's laboratory, and the renovation of the Riverside Health Center. Emphasis is also placed on the construction of various drainage systems as well as neighborhood street reconstruction, paving and reconstruction of major thoroughfares and transit streets, bridge rehabilitation, street lighting improvements, railroad crossing improvements and continuation of the Safe School Sidewalk program.

The enterprise programs include projects that are primarily funded from user-fee supported revenue bonds (Airport, C&E, Wastewater, and Water). The enterprise capital programs for FY2008 totals \$739 million. This is distributed among the four programs as illustrated in Figure 2. Airport Facilities Improvements constitute the largest enterprise program and represents \$412 million of the planned appropriations. Wastewater Treatment Facilities represent \$158 million, Water System Improvements amount to \$166 million, while C&E projects comprise the remaining \$3 million.

FIGURE 2
FY2008 ENTERPRISE PROGRAMS
PLANNED APPROPRIATIONS
(\$000)



Total = \$738,692

The FY2008 Airport System Program continues to upgrade and expand the City's airports. It includes the continual upgrading and new construction of various facilities at Hobby, George Bush Intercontinental, and Ellington Field.

C&E anticipates a significant increase in convention business in the ensuing years. C&E plans include upgrading and maintaining some of the more prominent landmarks, creating attractions for clients and patrons, and alleviating safety concerns.

The major portion of the Wastewater Capital Improvement Program is planned for the Sewer Rehabilitation Program and improvements or renewal/replacement in Wastewater Treatment Plants. Consistent with this demand, the FY2008 CIP includes construction, rehabilitation, replacement and renewal of significant wastewater and enhancement related projects. The City's water system relies on both surface and groundwater supplies. Surface water is taken from Lake Conroe and Lake Houston in the San Jacinto River System and Lake Livingston in the Trinity River System. In aggregate, these supplies are sufficient to meet the City's expected water requirements well beyond the year 2035.

Water System Improvements include the construction phases of Surface Water Transmission, expansion and improvement of the East and Southeast Water Purification Plants, and the rehabilitation of groundwater facilities including wells, tanks, and pump stations to meet requirements of the Texas Commission on Environmental Quality.

Significant Enterprise capital projects to be undertaken in FY2008 include runway reconstruction at Hobby and upgrading airport security at all three airports. In addition, provisions are being made for the renewal/replacement of various components of Wastewater treatment and sludge processing facilities, citywide pumps and lift stations.

Bond proceeds will provide most of the funding for these projects. Other funding sources which support the CIP include: Community Development Block Grants, Metropolitan Transit Authority funds, Harris County funds, Federal Aviation Administration funds, the Airport Improvement funds, Environmental Protection Agency funds, Texas Department of Transportation funds, and Airport, Wastewater, and Water Renewal and Replacement funds.

A Capital Improvement Plan Summary for FY2008 is presented in the following pages. It is a compilation of projects from the five-year CIP that have projects scheduled in FY2008 and the related operational cost planned for FY2009.

Capital improvement costs in this summary are classified into two categories: direct project costs and annual operational costs. FY2008 project costs are estimated and scheduled in the CIP. In light of current fiscal pressures, the impact of operating costs are being watched more closely. Purchases of land, facilities, construction, and initial equipment purchases to furnish new facilities are examples of project costs. Operating costs include staffing, maintenance costs and debt expenditures related to Tax Supported and Revenue bonds. The estimated FY2008 staffing and maintenance costs impact on the operating budget for newly opened City facilities are shown in the operating cost column of the summary. Projects that are completed in the current year may impact subsequent years' operational costs, which are reflected in the City's operating budget. Operating costs impact on the Operating Budget is viewed incrementally and displayed only in the year of startup of a facility (usually at the completion of a facility) and subsequently they become a normal cost of the Operating Budget unless there is an incremental increase above initial costs while the facility is included in the CIP.

The FY2008 debt service requirements (related to the CIP) are included in the operating budget. Tax Supported Bonds debt expenditures are budgeted for \$269,972,000 (page XIV-8). Revenue bonds debt expenditures are budgeted at \$144,864,838 for Aviation (page IX-3) \$20,048,458 for Convention and Entertainment (page IX-25) and \$287,058,100 for Combined Utilities System (page IX-53 and 86).

A number of projects in the current CIP have contributed to savings (reduced maintenance cost, improved efficiency & etc.) in the current and future budgets. An example of these projects are roof replacements and or other rehabilitations at various Fire, Library, Park, Health, Solid Waste, General Government, Storm Drainage, Street & Traffic Control, Aviation, Convention & Entertainment, Waste Water and Water Facilities.

Presented below are summarized operating costs (staffing & maintenance costs) related to the day-to-day operation of new facilities:

The Fire FY2009 Program additional operating costs of (\$5,488,000) are: (\$2,734,000) for a new fire station #24, (\$64,000) for a new replacement fire station #37, (\$1,399,000) for the new Down Town Fire Station and (\$1,291,000) for a new fire station in Summerwood. Operating costs of (\$1,530,000) for the Library Program are planned for the Gregory School and Bracewell Neighborhood Libraries. Parks planned \$423,000 operating costs (\$56,000) for Keith Wiess Park, (\$15,000) for Memorial West Pocket Park, (220,000) for Townwood Park, (\$112,000) for Tony Marron Park, (\$145,000) the Hill at Sims Greenway, (20,000) for the Water Playgrounds and (\$20,000) for Water playgrounds. Police planned operating costs are (\$450,000) for the new Mounted Patrol Facility and (\$770,000) the new Property Room. The planned operating cost (\$910,000) for General Government Program is (\$80,000) for the Fifth Ward Multi Service Center Expansion, (\$551,000) for South Post Oak Multi-Service Center and (\$257,000) for Northeast Multi-Service Center and (\$22,000) for Denver Harbor Community Center.

<u>Program</u>	<u>2009</u>
Fire	\$ 5, 488,000
Police	\$ 1, 150,000
Library	\$ 1, 530,000
General Government	\$ 910,000
Parks	\$ 423,000
Total	\$ 9, 501,000

The Phase column (on the following pages) provides an indication of the type of project activity scheduled. Acquisition of land is represented with A, C indicates construction, D represents engineering or architectural design, E is for purchases of equipment, and O is for other activity. Civic Art projects are represented with R after the CIP number. For further information on these projects, please refer to the detailed five year CIP documents. In instances when multiple activities occur in the same year more than one code is shown in the phase column for example design and construction occurs in the same year for a project, the phase column would include a DC code.

FISCAL YEAR 2008 BUDGET

Capital Improvement Plan Summary (\$ THOUSANDS)

CIP	Project Name	Project Allocation FY 2008	Operating Cost FY 2009
Fire			
C-000018	Project Support and Construction Mgmt. Services	150	0
C-000051	New Fire Station No. 24 Pumper, Ambulance, Squad	4,579	2,734
C-000065	New Fire Station No. 90	500	0
C-000089	Replace Fire Station Slabs	86	0
C-000122	Fire Station Renovation Program	2,540	0
C-000142	New Addition to Fire Station 35 Incremental addition of Ambulance or Squad	1,410	0
C-000147	Relocate Fire Station #37 Incremental addition: Squad	4,500	64
C-000149	New Downtown Fire Station *	0	1,399
C-000162	Continuous Power Source (CPS).	756	0
C-000166	New Temporary Station for Summerwood *	0	1,291
C-000170	Full Tank Maintenance and Replacement	520	0
C-EQ	Property Management Equipment Replacement	200	0
C-SAL	Salary Recovery	250	0
Total:		15,491	5,488
Gen. Gov't.			
D-000071	Fifth Ward Multi-Service Center Expansion *	0	80
D-000073	Quick Response Environmental Remediation	600	0
D-000077	Denver Harbor Community Center - Phase II	100	22
D-000079	Northeast Multi-service Center	200	257
D-000080	Magnolia Multi-service / Health Center Expansion	3,290	0
D-000081	South Post Oak Multi-service	100	551
D-000105	Municipal Courts - Phase II First Floor Renovation	1,000	0
D-000107	Project Support and Construction Management Services for Facilities.	200	0
D-000108	Job Order Contract	350	0
D-000113	Citywide Facilities.	1,746	0
D-000115	Task Order Architectural Contract	300	0
D-000118	Houston Museum of African American Culture	2,000	0
D-000125	Miller Outdoor Theater	1,250	0
D-000127	Pierce Elevated Parking Rehabilitation	1,350	0
D-EQ	Equipment for General Government Program	1,000	0
D-SAL	Salary Recovery	400	0
Total:		13,886	910
Health			
H-000029	Laboratory Renovation 1115 S. Braeswood	650	0
H-000053	Kashmere Multi-service Center Renovation	3,053	0
H-000054	Fifth Ward Multi-service Center Renovation	100	0
H-000062	In-house Projects	50	0
H-000066	Project Support and Construction Management Services for Facilities.	50	0
H-000068	Renovation of West End Health Center - Phase II	150	0
H-EQ	Equipment Replacement	150	0
H-SAL	Salary Recovery	300	0
Total:		4,503	0

FISCAL YEAR 2008 BUDGET

Capital Improvement Plan Summary (\$ THOUSANDS)

CIP	Project Name	Project Allocation FY 2008	Operating Cost FY 2009
Housing			
P-000100	Housing for the Homeless	100	0
P-000200	Public Housing Improvements Construction	100	0
P-000300	Single-family Housing Improvements	900	0
P-000400	Single Family Residential Development	100	0
P-000401	Land Assemblage Redevelopment Authority	1,100	0
P-000402	Developer Reimbursement Program	6,000	0
P-000500	Multi-family Improvements	2,068	0
Total:		10,368	0
Library			
E-000011	Jesse Jones Central Library Building - Renovation 500 McKinney Ave.	2,500	0
E-000022	Stella Link Neighborhood Library - New 7405 Stella Link	650	0
E-000038	Roof Reconstruction/Replacement	300	0
E-000073	Oak Forest Neighborhood Library - Expansion 1349 West 43rd Street	2,500	0
E-000094	Kendall Neighborhood Library - Replacement 609 N. Eldridge Parkway	600	0
E-000095	Looscan Neighborhood Library - Replacement 2510 Willowick	200	0
E-000097	Kingwood Neighborhood Library - New 2601 Bens Branch Drive	480	0
E-000114	Bracewell Neighborhood Library - Replacement 9002 Kingspoint Drive *	0	550
E-000119	HPL Express @ Discovery Green 1500 McKinney - #R2	150	0
E-000143	Project Support and Construction Management Services for Facilities.	100	0
E-000144	The Gregory School 1300 Victor Street	4,612	980
E-000156	Clayton Library - Old Clayton Renovation 5300 Caroline	953	0
E-000157	ADA Renovations - Various Locations	1,200	0
E-000176	Black Box Theatre	1,000	0
E-JOC	Job Order Contract Various Locations	300	0
E-NA	Contingencies for Library Program	475	0
E-SAL	Salary Recovery	800	0
Total:		16,820	1,530
Parks			
F-000244	Neighborhood Partnerships	50	0
F-0504A4	Parks Master Plan - Hobart Taylor Park	1,246	0
F-0504A6	Parks Master Plan - Keith Wiess Park	252	56
F-0504A17	Parks Master Plan - Relocation of Memorial Maintenance Facility	1,496	0
F-0504B21	Memorial West Pocket Park	150	15
F-0504C2	Parks Master Plan - var. Park Improv. (Schwartz Park, Shephard Park, Cole Creek & Carverdale Park)	1,145	112
F-0504C12	Parks Master Plan - Townwood Park *	0	220
F-0504D	Parks Master Plan - Program Management	393	0
F-0504D1	Parks Master Plan - Gragg Park - HPARD Campus	3,994	0
F-000508	Hermann Park	5,400	0
F-000509	Environmental services	644	0
F-000513	Acquisition	6,000	0
F-000516	Water Playgrounds	250	20

FISCAL YEAR 2008 BUDGET

Capital Improvement Plan Summary (\$ THOUSANDS)

CIP	Project Name	Project Allocation FY 2008	Operating Cost FY 2009
F-000540	Guadalupe Plaza	121	0
F-000575	Wharton Ballfield Development	150	0
F-000585	Job Order Contract (JOC)	500	0
F-000600	Playground, Skate and Site Furnishings on Houston HOPE Areas	430	0
F-000616	Mason Park - Bridge	100	0
F-000640	Pavilion Replacements	350	0
F-000650	Playgrounds without limits	330	0
F-000660	Brown (Hermann) Park	300	0
F-SAL	Salary Recovery	544	0
Total:		23,845	423
Police			
G-000088	Firearms Training Center - Qualification Pistol Range	3,593	0
G-000101	Replacement of the Property Room *	0	700
G-000117	Mounted Patrol Facility - Relocation	6,800	450
G-000120	District 18 Police Station	5,900	0
G-SAL	Salary Recovery	263	0
Total:		16,556	1,150
Solid Waste			
L-000037	Heights Consumer Recycling Center	248	0
L-000043	Neighborhood Depositories- Lawndale & Near Northside Replacement	200	0
L-000052	Environmental Site Assessment for Remediation and Reconstruction	300	0
L-000053	Construct a Recyclable Material Delivery Facility - NW	300	0
L-000066	Kingwood Recycling Drop-off Facility	275	0
L-000072	Paving and Drainage Improvements	50	0
L-000073	Asset Management Projects	50	0
L-JOC	Job Order Contract	150	0
L-NA	Contingencies for Solid Waste Program	250	0
L-SAL	Salary Recovery	100	0
Total:		1,923	0
Storm Drainage			
M-000126	Local Drainage Improvement Projects	3,000	0
M-000220	SWMP: Program Management and Technical Services	1,750	0
M-000241	Stormwater Pump Station Improvements at Various Underpasses	3,000	0
M-000249	Memorial Area Storm Sewer Improvements	13,000	0
M-000250	Kirkwood Briar Forest Drainage Improvements	450	0
M-000255	Braes Boulevard and Academy Street Storm Drainage Trunk Line	3,900	0
M-000261	Buffalo Bayou Detention Basin	1,900	0
M-000262	Whiteheather Storm Sewer Improvements (Fuqua, Buffalo Speedway to Hiram Clark)	8,650	0
M-000266	Kirkwyn, Sagemont Park Area Drainage Improvements	1,300	0
M-000267	Shepherd Drive: Buffalo Bayou to Westheimer	650	0
M-000269	Wayside from Larua Koppe to Crestview	1,550	0
M-000272	Martin Luther King Boulevard from Orem to Airport	500	0
M-000276	Astoria from Flushing Meadows to Binghampton	460	0

FISCAL YEAR 2008 BUDGET

Capital Improvement Plan Summary (\$ THOUSANDS)

CIP	Project Name	Project Allocation FY 2008	Operating Cost FY 2009
M-000282	Homestead Road Area Drainage Improvements	250	0
M-000292	Trinity-Houston Gardens (Ernie: Lockwood to Homestead)	9,000	0
M-000582	South Shaver: Gulf Freeway to Highway 3	1,300	0
M-000800	Developer Participation	1,500	0
Total:		52,160	0
Street & Traffic			
N-000371	Neighborhood Street Reconstruction Project 438, 438A	5,900	0
N-000380	Neighborhood Street Reconstruction Project 448, McGregor Terrace	10,550	0
N-000382	Neighborhood Street Reconstruction Project 450	198	0
N-000383	Neighborhood Street Reconst. Project 451	2,600	0
N-000387	Neighborhood Street Reconst. Project 455, Castle Court	7,980	0
N-000395	Neighborhood Street Reconst. Project 463	6,030	0
N-000399	Neighborhood Street Reconstruction Projects 466	6,095	0
N-000420	Hike & Bike Trail Program	34,033	0
N-000445N	Bridge Rehabilitation/Replacement Miscellaneous	1,025	0
N-000475	Pinemont Paving Phase I: T.C. Jester to Ella, Phase II Ella to Shepherd	9,020	0
N-000490	Fuqua Paving: Telephone to Mykawa Grade Separation	6,350	0
N-000530A	Fuqua Paving: South Freeway (S.H. 288) to Mykawa	100	0
N-000530B	Fuqua Grade Separation at Mykawa	10,500	0
N-000531	Little York Paving: Airline to Hardy	8,040	0
N-000533	Ella (Wheatley) Paving: Little York to W. Gulf Bank	900	0
N-000542	Fulton Paving: Tidwell To Parker	700	0
N-000582	Shaver, S., Paving: Gulf Freeway / S.H. 3	8,960	0
N-000590	Holmes Road Paving: Main to Kirby	650	0
N-000592	Yale Paving: Tidwell to Parker	130	0
N-000596	Brittmoore Paving: IH-10 to Hammerly	5,600	0
N-000597	Brittmoore Paving: Hammerly to Tanner	55	0
N-000610A	Safe Sidewalk Program	6,250	0
N-000625	Mercury Drive Paving: South of Future US 90 to Wallisville	400	0
N-000645	Survey Control	250	0
N-000649	Patterson Facility	400	0
N-000650	Traffic Signal Management Program/ Intelligent Transportation Systems	7,750	0
N-000653C	Southern Right-of-Way & Fleet Maintenance Facility	500	0
N-000655	Concrete Pavement Rehabilitation	6,800	0
N-000662	Intersection Redesign & Street Safety Improvement	2,600	0
N-000663	Miscellaneous Land Acquisition	500	0
N-000664	Greens Road Paving: John Fitzgerald Kennedy to Lee	800	0
N-000667	Street Pavement Maintenance and Management Program (PMMP)	1,000	0
N-000668	Street and Bridge Program Management/Technical Studies	1,000	0
N-000674	Long Point Reconstruction: Hempstead to Gessner	5,625	0
N-000680	Mesa Paving Phase II: Tidwell to Little York	50	0
N-000686	Greens Rd. Paving: John Fitzgerald Kennedy to Aldine-Westfield (CL)	50	0
N-000687	Little York Paving: N. Shepherd to Alabonson	9,000	0

FISCAL YEAR 2008 BUDGET

Capital Improvement Plan Summary (\$ THOUSANDS)

CIP	Project Name	Project Allocation FY 2008	Operating Cost FY 2009
N-000689	Ley Road Paving: Mesa to Grade Separation at HB & TRR	400	0
N-000700	Collingsworth Grade Separation at Hardy Tollway	5,800	0
N-000705	Hughes Road Rehabilitation: Beltway 8 to City Limit (Blackhawk)	350	0
N-000708	Parker Road: Hardy Toll Road to Eastex Frwy	1,000	0
N-000711	Monroe Paving: Fuqua to Beltway 8	100	0
N-000713	Homestead Grade Separation @ UPRR	1,000	0
N-000716	Hillcroft Rehabilitation: Southwest Fwy.(US 59) to Bellaire	5,555	0
N-000717	Sampson Paving: Navigation to Polk	350	0
N-000722	Bertner Bridge & Paving: Holcombe to OST	3,500	0
N-000724	Yale Rehabilitation: IH-10 to IH-610	50	0
N-000744	North Main Rehabilitation: IH-45 to Airline	5,400	0
N-000745	11th Street Rehabilitation: Heights Blvd. to Studewood	400	0
N-000764	Bellfort Rehabilitation: Wilcrest to Kirkwood	450	0
N-000767	Bunker Hill Paving: I-10 Feeder to Long Point	2,000	0
N-000773	Market Street Paving: Lockwood to Wayside	45	0
N-000780	Hayes Street Paving: Westheimer to Wilcrest	3,825	0
N-000782	Concrete Pavement Management and Improvement Program	3,695	0
N-000784	Buffalo Speedway Paving: Holmes Rd. to Airport	1,750	0
N-000785	Bridges Replacement along Brays Bayou	5,000	0
N-000787	Clinton Dr. Reconst.: South Wayside to East of City Limits	1,450	0
N-000791	Greens Road Paving: SH49 to City Limit (Burlington Northern Railroad Tracks)	300	0
N-000799	N. MacGregor Way Relocation: MacGregor Drive to Alameda Road	2,345	0
N-000817	Railroad Crossing - Quiet Zones and Safety Program	1,100	0
N-000845	Bridge Rehabilitation / Replacement	1,025	0
N-001037	Citywide Overlay Project	5,624	0
N-001302	Hempstead Road and Washington Ave. Reconstruction	23,800	0
N-001310	Airport Blvd Paving: Hiram Clark to FM 521	12,000	0
N-001312	Gulf Bank Paving: W. Hardy to US 59	15,393	0
N-001313	Gulf Bank Paving: IH 45 to W. Hardy Street	18,640	0
N-NA	Contingencies for Street, Bridge & Traffic Control Program	250	0
Total:		290,988	0
Total Public Improvement		446,540	9,501

Aviation

A-000042	AIRSIDE FACILITY REPAIRS - HOU	110	0
A-000063	AIRSIDE FACILITY REPAIRS - GBAH	660	0
A-000091	MODIFY/EXPAND CENTRAL PLANT - GBAH	21,990	0
A-000131	ASBESTOS ABATEMENT SERVICES - HAS	2,835	0
A-000138	TECHNICAL ENGINEERING SERVICES - HAS	2,510	0
A-000141	TERMINAL AND FINISHES - HOU	66,537	0
A-000221	EXPAND AIRPORT SERVICES COMPLEX - GBAH	990	0

FISCAL YEAR 2008 BUDGET

Capital Improvement Plan Summary (\$ THOUSANDS)

CIP	Project Name	Project Allocation FY 2008	Operating Cost FY 2009
A-000310	REFURBISH PARKING GARAGE - HOU	4,000	0
A-000322	REHABILITATE TERMINAL C - GBIAH	63,804	0
A-000348	MISCELLANEOUS CONSTRUCTION - HAS	2,500	0
A-000354	PEOPLE MOVER EXTENSION - GBIAH	108,000	0
A-000362	FLEET MAINTENANCE SHOP - HOU	120	0
A-000373	LANDSIDE FACILITY REPAIRS - GBIAH	110	0
A-000397	CONSTRUCT T/W "NC" - GBIAH	976	0
A-000417	IMPLEMENT GIS SYSTEM - HAS	2,000	0
A-000422	CIVIC ART FOR AVIATION - HAS	5,207	0
A-000438	OVERLAY RUNWAY 12R-30L - HOU	18,647	0
A-000475	WETLAND MITIGATION AND LAND ACQUISITION - HAS	550	0
A-000476	NOISE MITIGATION PROGRAM - GBIAH	1,520	0
A-000482	INTERIOR SIGNAGE - GBIAH	400	0
A-000483	TERMINAL D REMODELING - GBIAH	2,622	0
A-000486	SECURITY ENHANCEMENTS - GBIAH	70,507	0
A-000487	TWO-LANE LEE ROAD, KENSWICK/VOLTA DRIVE - GBIAH	2,500	0
A-000496	INDEPENDENT PEER REVIEW - HAS	750	0
A-000504	LANDSIDE FACILITY REPAIRS - HOU	110	0
A-000506	LOW PRESSURE BOILERS - HOU	500	0
A-000509	LANDSIDE ROADWAY REPAIRS - GBIAH	110	0
A-000513	AIRPORT PAVEMENT REPLACEMENT - HAS	6,800	0
A-000519	LANDSIDE ROADWAY IMPROVEMENTS - HOU	110	0
A-000525	INTERIM CONSOLIDATED COMMUNICATION CENTER - GBIAH	8,433	0
A-000536	REPLACEMENT OF JETWAYS - HAS	1,200	0
A-000540	ENVIRONMENTAL IMPACT STUDY - GBIAH	8,226	0
A-000545	CITY ECONOMY LOT COVERED PARKING - GBIAH	990	0
A-000546	MISC. PAVEMENT IMPROVEMENTS AT HOBBY - HOU	2,340	0
A-000552	ADMINISTRATION BUILDING IMPROVEMENTS - GBIAH	1,000	0
A-000557	TERMINAL A POWER SUPPLY ELECTRICAL VAULTS - GBIAH	1,272	0
A-000559	CREATE GATE A-27 AT TERMINAL A - GBIAH	100	0
A-000560	TERMINAL A PUBLIC RESTROOMS - GBIAH	100	0
A-000561	MISC UTILITIES IMPROVEMENTS - GBIAH	475	0
A-000563	INSTALL ELEVATORS IN TECHNICAL SERVICES BUILDING - GBIAH	250	0
A-000566	VERTICAL CIRCULATION AT GB IAH	130	0
Total:		411,991	0
Conv. & Ent.			
B-000066	Civic Center Garage - Structural Repairs	725	0
B-000086	Talento Bilingual de Houston - Parking Lot Resurfacing	60	0
B-000091	Wortham Façade Illumination	278	0
B-000095	Talento Bilingual de Houston - New Rehearsal Hall	220	0
B-000107	GRB Kitchen Construction Phase I	500	0
B-000117	Lot C Renovations	265	0

FISCAL YEAR 2008 BUDGET

Capital Improvement Plan Summary (\$ THOUSANDS)

CIP	Project Name	Project Allocation FY 2008	Operating Cost FY 2009
B-000123	TBH Fixed Seating	153	0
B-000131	CEFD Storm Worthiness Plan	500	0
Total:		2,701	0
WasteWater			
R-000019	Miscellaneous Construction Acquisition, Engineering & Legal	2,000	0
R-000265	Wastewater Treatment and Sludge Plant Renewal/Replacement	18,000	0
R-000266	Neighborhood Sewer Rehabilitation var. Service Areas	28,800	0
R-000267	Pump and Lift Station Renewal/Replacement	7,600	0
R-000268	Rehabilitation/Replacement of Various Wastewater Facilities	3,000	0
R-000294	Sims Bayou TCEQ Compliance	11,000	0
R-000295	TCEQ Compliance - Citywide	12,500	0
R-000298	Alameda Sims Wastewater Treatment & Sludge Process Facility	9,450	0
R-000302	Wastewater Facilities Safety Improvements	600	0
R-000500	Utility Improvement under Street & Bridge and other CIP Projects	9,700	0
R-000509	69th Street Wastewater Treatment Plant Improvements	9,400	0
R-000512	Supervisory Cont. & Data Acquisition (SCADA) Sys. & Process Improv.	500	0
R-000521	Government Agencies - Sewer Line Replacement	3,600	0
R-000536	Plant Consolidation	12,900	0
R-000800	Collection Sys. - Sponsor Participation Categorical (Resident.)	3,000	0
R-000801	Providing Sewer Service To Areas Inside The City Not Served	950	0
R-000802	Collection Sys. - Sponsor Participation Categorical (Commerc.)	3,000	0
R-002003	Northside Sewer Relief Tunnel Rehabilitation	300	0
R-002011	Neighborhood Sewer Systems Improvements	14,800	0
R-002013	Large Diameter Sewer (LDS) Rehabilitation Program	7,000	0
Total:		158,100	0
Water			
S-000012	Southeast Water Purification Plant Expansion/Improvements	52,000	0
S-000019	Emergency Needs (Acquisition, Engineering & Legal)	2,000	0
S-000035	Neighborhood Renewal: Master Categorical - Water Mains	50,100	0
S-000037	Corrosion Prevention and Rehabilitation Program	2,000	0
S-000056	East Water Purification Plant Upgrade and Optimization	9,900	0
S-000200	Water Well Rework Categorical Project	1,800	0
S-000500	Utility Improvements Under Street & Bridge And Other CIP Projects	13,900	0
S-000521	Water Main Replacement - Governmental Agencies	5,400	0
S-000600	Storage Tank Rehabilitation Categorical Project	2,550	0
S-000701	On-Call Rehab & Replacement Large Diameter Water Lines (16-inch and larger)	1,500	0
S-000702	Valve Replacement & Installation	1,000	0
S-000800	Sponsor Participation-Water Mains Categorical Project (Residential)	4,000	0
S-000801	Providing Water Service To Areas Inside The City Currently Not Served By The City	1,800	0
S-000802	Sponsor Participation-Water Mains Categorical Project (Commercial)	2,000	0
S-000900	Surface Water Transmission	8,700	0

FISCAL YEAR 2008 BUDGET

Capital Improvement Plan Summary (\$ THOUSANDS)

CIP	Project Name	Project	
		Allocation FY 2008	Operating Cost FY 2009
S-000901	Large Diameter Inspection, Replacement/Rehabilitation	1,500	0
S-001000	Pump Station Upgrade	5,750	0
Total:		165,900	0
Enterprise Program Total:		738,692	0
Grand Total:		1,185,232	9501